


UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS  
EL PASO DIVISION

FILED  
OCT 24 2019  
U.S. BANKRUPTCY COURT  
BY  DEPUTY

IN RE:

Rick Joseph Seeberger

CASE NO. 16-31482  
CHAPTER 11

DEBTOR

CHAPTER 11 POST-CONFIRMATION REPORT  
FOR THE QUARTER ENDING SEPTEMBER 2019

1. ☒ Quarterly or ☐ Final (check one)

2. SUMMARY OF DISBURSEMENTS\*:

A. Disbursements made under the plan (itemize on page 3)	\$ 4,898.00
B. Disbursements not under the plan	\$ 4,896.34
Total Disbursements	\$ 9,794.34

\*ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.

3. Has the order confirming plan become final? ☒ Yes ☐ No
4. Are Plan payments being made as required under the Plan? ☒ Yes ☐ No
5. If "No", what Plan payments have not been made and why?

Please explain:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6. If plan payments have not yet begun, when will the first plan payment be made? \_\_\_\_\_ (Date)
7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? June 16, 2017 (Date)
8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

9. Complete the form for Plan Disbursements attached.

10. CONSUMMATION OF PLAN:

A. If this is a final report, has an application for Final Decree been submitted\*?

- ☐ Yes Date application was submitted \_\_\_\_\_
- ☒ No Date when application will be submitted UNKNOWN

\*(if required by Local Rule)

B. Estimated Date of Final Payment Under Plan June 15, 2022

INITIALS \_\_\_\_\_

DATE \_\_\_\_\_

UST USE ONLY

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED: 

Rick Seeberger

(PRINT NAME)

DATE: 10/20/19

nc/de

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	72,318.42	
RECEIPTS	18,868.26	554,839.15
DISBURSEMENTS		
NET PAYROLL	0.00	
PAYROLL TAXES PAID	0.00	
SECURED/RENTAL/LEASES	0.00	725.00
UTILITIES	0.00	3,303.00
INSURANCE	981.84	13,018.94
INVENTORY PURCHASES	0.00	0.00
VEHICLE EXPENSES	0.00	52.00
TRAVEL & ENTERTAINMENT	0.00	201.00
REPAIRS, MAINTENANCE & SUPPLIES	0.00	1,577.00
ADMINISTRATIVE & SELLING	0.00	0.00
OTHER (attach list)	3,914.50	49,938.33
PLAN PAYMENTS (page 1 and page 3)	4,898.00	834,938.23
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	9,794.34	903,753.50
NET CASH FLOW	9,073.92	(348,914.35)
CASH-END OF QUARTER	81,392.34	(348,914.35)

**CASH ACCOUNT RECONCILIATION FOR ALL FUNDS  
QUARTER ENDING SEPTEMBER**

	Month/Year July	Month/Year August	Month/Year September	Total
Bank Balance				
Deposit in Transit	SEE	ATTACHED		0.00
Outstanding Checks				0.00
Adjusted Balance	0.00	0.00	0.00	0.00
Beginning Cash-Per Books				
Receipts				0.00
Transfers Between Accounts				0.00
Checks/Other Disbursements				0.00
Ending Cash-Per Books	0.00	0.00	0.00	0.00

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

	Month/Year July	Month/Year August	Month/Year September	Total
Beginning Cash				
Total Receipts		SEE ATTACHED		0.00
Total Disbursements				0.00
Ending Cash	0.00	0.00	0.00	

IN RE:

Rick Joseph Seeberger

DEBTOR

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CASE NO. 16-31482

PAYMENTS TO CREDITORS UNDER THE PLAN

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEXT PAYMENT DUE		
American Honda*	6	Paid In Full		3,891.00
Baskind & Hosford	3	Paid In Full		999.00
City of El Paso Tax Assessor	1A	Paid In Full		19,928.00
DirecTV	3	Paid In Full		71.00
El Paso Electric	8	Paid In Full		2,205.00
Elephant Butte	3	Paid In Full		478.00
Maurine Cox	3	Paid In Full		563.00
Mirandas & Maldonado	8	10/31/19	1,106.00	4,424.00
Synchrony Bank	8	10/31/19	281.00	1,124.00
Sam James & Rago	8	10/31/19	1,000.00	4,000.00
US Bank	8	10/31/19	392.00	1,568.00
Wells Fargo	8	10/31/19	281.00	1,124.00
Discover Bank	8	10/31/19	140.00	560.00
GECU	8	10/31/19	944.00	3,746.35
Vivint		Paid In Full		
Capital One	8	7/30/19	754.00	2,262.00
Ron and Debbie Acton	5	Paid In Full		350,000.00
Bank of America	4A	Paid in Full		437,994.88
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)			4,898.00	834,938.23

<b>Beginning Balance</b>	\$ 72,318.42	\$ 75,059.15	\$ 77,818.87	\$ 72,318.42
<b>Receipts</b>				
Reimbursement of Monthly Expenses from Custodial Care				\$ 0.00
Rental Income				\$ 0.00
SSA Payments	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00	\$ 4,323.00
Gift Income				\$ 0.00
Interest Income		\$ 0.26		\$ 0.26
Reimbursement of Deposit				\$ 0.00
Refund				\$ 0.00
Cash Transfer	\$ 5,548.00			\$ 5,548.00
Loans				\$ 0.00
1/2 Net Sale of Gato Property (6767)				\$ 0.00
1/2 Mortgage Net Receipt (6763 Gato Rd)	\$ 828.52	\$ 828.52	\$ 828.52	\$ 2,485.56
1/2 Mortgage Net Receipt (6771 Gato Rd)				\$ 0.00
1/2 Mortgage Receipt (6767 Gato Rd)	\$ 2,363.50	\$ 2,363.50	\$ 1,784.44	\$ 6,511.44
<b>TOTAL</b>	\$ 82,499.44	\$ 79,692.43	\$ 81,872.83	\$ 91,186.68
<b>Disbursements</b>				
Utilities				\$ 0.00
Medical, Dental, Vision Insurance	\$ 170.22	\$ 170.22	\$ 170.22	\$ 510.66
Life Insurance	\$ 143.06	\$ 143.06	\$ 143.06	\$ 429.18
Homeowner's Insurance - now being paid for by Eaglesnest ELP Properties				\$ 0.00
Auto Insurance				\$ 0.00
AD&D Insurance			\$ 42.00	\$ 42.00
Auto				\$ 0.00
Entertainment				\$ 0.00
Business Supplies				\$ 0.00
Other				\$ 0.00
Food				\$ 0.00
Personal Care				\$ 0.00
Clothing				\$ 0.00
Custodial Care				\$ 0.00

	2019	2020	2021	2022
Medical				\$ 0.00
Donations				\$ 0.00
Legal & Taxes			\$ 15.00	\$ 15.00
Tax Prep Fees				\$ 0.00
Campaign for US Congress Expenses				\$ 0.00
US Trustee	\$ 650.00			\$ 650.00
Bank Charges				\$ 0.00
Credit Card Payments	\$ 1,164.02	\$ 1,560.28	\$ 110.21	\$ 2,834.51
Transfer to Savings Acct	\$ 414.99			\$ 414.99
Sale of Gato Property Expenses				\$ 0.00
Sub-Total Other	\$ 2,229.01	\$ 1,560.28	\$ 125.21	\$ 3,914.50
SUB-TOTAL	\$ 2,542.29	\$ 1,873.56	\$ 480.49	\$ 4,896.34
Plan Payments				
American Honda				
Vivint				
Baskind & Hosford				
Maurine Cox				
Elephant Butte				
DirectTV				
City of El Paso				
El Paso Electric				
Miranda & Maldonado	\$ 1,106.00			\$ 1,106.00
Sam James & Rago	\$ 1,000.00			\$ 1,000.00
Synchrony Bank	\$ 281.00			\$ 281.00
US Bank	\$ 392.00			\$ 392.00
Wells Fargo	\$ 281.00			\$ 281.00
Discover Bank	\$ 140.00			\$ 140.00
Capital One	\$ 754.00			\$ 754.00
GECU	\$ 944.00			\$ 944.00
SUB-TOTAL	\$ 4,898.00	\$ 0.00	\$ 0.00	\$ 4,898.00
TOTAL DISBURSEMENTS	\$ 7,440.29	\$ 1,873.56	\$ 480.49	\$ 9,794.34
New Balance	\$ 75,059.15	\$ 77,818.87	\$ 81,392.34	\$ 81,392.34